

**ELEVENTH JUDICIAL CIRCUIT COURT  
McLEAN COUNTY, IL**

In the Matter of the Estate of:

Case Number: \_\_\_\_\_

\_\_\_\_\_,  
a minor.

**ACCOUNTING**

I, \_\_\_\_\_, am the Guardian of the estate of  
\_\_\_\_\_, a minor, and the following is a true and complete  
accounting of the estate's cash receipts and disbursements covering the period from \_\_\_\_\_  
to \_\_\_\_\_, and an inventory of the minor's assets as of \_\_\_\_\_.

**CASH RECEIPTS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total cash receipts: \$ \_\_\_\_\_

**CASH DISBURSEMENTS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total cash disbursements: \$ \_\_\_\_\_

Cash on hand at beginning of accounting period: \$ \_\_\_\_\_

Total cash receipts (listed above): \$ \_\_\_\_\_

Total cash disbursements (listed above): \$ \_\_\_\_\_

Cash on hand at end of accounting period: \$ \_\_\_\_\_

### INVENTORY

Item Number	Description	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total value: \$ \_\_\_\_\_

### CERTIFICATION

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements and information set forth in this instrument are true and correct.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Email

\_\_\_\_\_  
Address

Any person who makes a false statement, material to the issue or point in questions, which he does not believe to be true, in any document certified by such person in accordance with 735 ILCS 5/1-109 shall be guilty of a Class 3 felony punishable by two (2) to five (5) years imprisonment and/or a \$25,000 fine.